# **DR-2 Disclosure Summary Page**

**DR-2** 

Put Kids 1st Committee			Status:	Audited
Committee Type:	Local Ballot Issue		Statutory Due Date	1/19/2011
County:	Cerro Gordo		Adjusted Due Date	
District:	0		Filed Date	1/18/2011 7:24:51 PM
Committee Code:	21490		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2010 Candidate N		ame:	•

#### **Treasurer**

Last Name: Dolphin		First Name:	Kevin	MI:
Address: 103 E State St Ste 619				•
City: Mason City	State: IA	Zip Code:	50401	<b>Phone:</b> 641-423-8000
E-Mail: kdolphincpa@mchsi.com		-		

## Chairperson

Last Name: Dettmer	First Name:	Carol		MI:	
Address: 662 E State St					
City: Mason City	State: IA	Zip Code:	50401	<b>Phone</b> : 641-4	23-0129
E-Mail: dettmer5@yahoo.com					

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,568.33
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,568.33
Schedule B: Expenditure Total	\$32.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,536.17

### Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule B: Expenditures**

Sch-B

**Filed** 

Put Kids 1st Com	mittee	Status:		
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District:	0	Filed Date		
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Political Party:	Not Available	Amendment Date		

	Expenditure Committee ID	Expenditure Name & Address	•	Expenditure Amount
12/10/2010	Check # EFT	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$32.16
annual bank service charges				

Total Amount	\$32.16
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